

## PUBLIC WORKS

### BUDGET UNIT: CALTRANS CONTRACT (SVB TRA)

#### I. GENERAL PROGRAM STATEMENT

This budget reflects a cooperative agreement between the county's Public Works Department and the California Department of Transportation (CalTrans). This separate fund allows for the coordination and administration of consultant engineering contracts in support of CalTrans projects. Currently, two major projects are budgeted. The first is a feasibility study for truck lanes on the Interstate 15 and 40 freeways. The second is a preliminary design study for widening Interstate 15 from Victorville to Barstow. Both are multi-year projects receiving federal pass through funding from CalTrans. There is no staffing associated with this budget.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>
Total Appropriation	(111,030)	375,850	174,997	288,100
Total Revenue	115,729	342,206	13,967	415,487
Fund Balance		33,644		(127,387)

Actual expenditures for 2001-02 were significantly less than budget due to staff assigned to the CalTrans Contract working on other departmental projects for a considerable portion of the year. Correspondingly, revenues from CalTrans were also less than projected.

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

##### STAFFING CHANGES

None.

##### PROGRAM CHANGES

None.

<b>GROUP: Economic Development/Public Services</b>			<b>FUNCTION: Public Ways/Facilities</b>		
<b>DEPARTMENT: Public Works - CALTRANS Contract</b>			<b>ACTIVITY: Public Ways/Facilities</b>		
<b>FUND: Special Revenue SVB TRA</b>					
	<b>2001-02 Actuals</b>	<b>2001-02 Approved Budget</b>	<b>2002-03 Board Approved Base Budget</b>	<b>2002-03 Board Approved Changes to Base Budget</b>	<b>2002-03 Final Budget</b>
<b><u>Appropriations</u></b>					
Services and Supplies	162,382	38,100	38,100	-	38,100
Transfers	12,615	337,750	337,750	(87,750)	250,000
Total Appropriation	174,997	375,850	375,850	(87,750)	288,100
<b><u>Revenue</u></b>					
Use of Money & Prop	13,967	5,000	5,000	-	5,000
State, Fed or Gov't Aid	-	337,206	337,206	73,281	410,487
Total Revenue	13,967	342,206	342,206	73,281	415,487
Fund Balance		33,644	33,644	(161,031)	(127,387)

##### **Board Approved Changes to Base Budget**

Transfers	(87,750)	Decrease in salaries reimbursement due to I-15 widening project nearing completion.
Total Appropriations	<u>(87,750)</u>	
Revenues		
State and Federal Aid	73,281	Additional federal reimbursement expected to offset costs related to the CalTrans projects.
Total Revenues	<u>73,281</u>	
Fund Balance	<u>(161,031)</u>	